



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	November 1, 2006
Auction Number:	273
Placement Date:	November 2, 2006
Maturity Date:	November 7, 2006
Term:	5 Days
Treasury's Offered Amount:	\$3,500,000,000
Total Accepted Amount:	\$3,500,000,000
Total Bid Amount:	\$11,765,000,000
Bid-to-Cover Ratio:	3.36
Highest Bid Rate:	5.250%
Lowest Accepted Bid Rate:	5.190 %
Percentage Allotted at Lowest Accepted Bid Rate:	50.95%